



Campaign Finance Report

CONRAD 2008
Committee #: 200810039

Treasurer: ALTER, CHRIS
38914 N 33rd Ave, Phoenix, AZ 85086
Phone: (623) 742-7306
Email: teri.conrad@hotmail.com
Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2009 Interim Report

Election Cycle: 2009-2010
Date Filed: March 20, 2009
Reporting Period: November 25, 2008-March 20, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,325.15
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,325.15
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 51177

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,325.15	\$63.64	\$1,388.79	\$1,388.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,325.15	\$63.64	\$1,388.79	\$1,388.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,077.46
Total Cash Disbursed		\$1,325.15			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Conrad, Charlie Andrew	11/30/2008	\$60.00	\$123.64
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Student, Fry's			
Category:	Miscellaneous - Other			
Memo:	Flyer distribution			
Name:	Conrad, Charlie Andrew	11/30/2008	\$63.64	\$123.64
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Terms	
Occupation:	Student, Fry's			
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	143 miles			
Name:	Citizens Clean Elections Commission	12/02/2008	\$1,228.46	\$1,228.46
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	CONRAD, TERI	12/02/2008	\$36.69	\$36.69
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	LIBRARIAN, CITY OF PHOENIX			
Category:	Miscellaneous - Petty cash			
Total of Operating Expenses			\$1,388.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,388.79	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	11/30/2008	\$63.64
Conrad, Charlie Andrew		
Original Amount of Debt: \$63.64		
Original Transaction Date: 11/30/2008		
Debt Balance at End of Reporting Period		\$63.64
Total of Outstanding Debt Before Adjustments		\$63.64
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$63.64

